



Backtest #49706 · META · EVO_EVOEVOEVOE_v729

ROI	Sharpe	Win Rate	Max Drawdown
-17.50%	-0.85	0.0%	-33.28%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v729 strategy on META failed catastrophically, eroding capital by 17.5% across only three trades. A zero win rate and a 33.28% drawdown indicate a severe regime mismatch rather than a lack of statistical significance. Such a sparse sample size precludes any meaningful confidence intervals or risk-adjusted performance metrics. Immediate action requires pausing deployment and recalibrating entry logic to avoid further exposure. The bot must be retired until the signal generator demonstrates positive expectancy in out-of-sample data.

ADDITIONAL METRICS

CAGR	-17.50%
Sortino Ratio	-0.56
Turnover	5.61x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$8249.99